

**Financial Summary as of LME**

Criteria: As Of = 7/31/2019; Fund = 76525, 76527; Summarize by = GLKey,Dataset,Character,Object

Object	Title	YTD Adopted Budget	YTD Adjusted Budget	Month-To-Date Actual	Year-To-Date Actual	Year-To-Date Variance Pct
GL Key 682000 -- LA SELVA BEACH REC DIST						
Revenues						
Character 01 -- TAXES						
40100	PROPERTY TAX-CURRENT SEC-GEN	129,281.00	129,281.00	0.00	0.00	0.00%
40110	PROPERTY TAX-CURRENT UNSEC-GEN	2,752.00	2,752.00	0.00	0.00	0.00%
40130	PROPERTY TAX-PRIOR UNSEC-GEN	50.00	50.00	0.00	0.00	0.00%
40150	SUPP PROP TAX-CURRENT SEC	400.00	400.00	283.40	283.40	70.85%
40151	SUPP PROP TAX-CURRENT UNSEC	100.00	100.00	(8.45)	(8.45)	(8.45%)
40160	SUPP PROP TAX-PRIOR SEC	55.00	55.00	2.26	2.26	4.11%
40161	SUPP PROP TAX-PRIOR UNSEC	59.00	59.00	27.42	27.42	46.47%
Total Character 01		132,697.00	132,697.00	304.63	304.63	0.23%
Character 07 -- FINES, FORFEITURES & ASSMNTS						
44142	PENALTIES FOR DELINQUENT TAXES	50.00	50.00	2.70	2.70	5.40%
44143	REDMPTN PNLTIES FOR DELINQ TXS	85.00	85.00	1.98	1.98	2.33%
Total Character 07		135.00	135.00	4.68	4.68	3.47%
Character 10 -- REV FROM USE OF MONEY & PROP						
40430	INTEREST	2,120.00	2,120.00	608.49	608.49	28.70%
40440	RENTS & CONCESSIONS	45,000.00	45,000.00	5,574.00	5,574.00	12.39%
40441	RENTAL DEPOSIT/FORFEIT REVENUE	2,000.00	2,000.00	(750.00)	(750.00)	(37.50%)
Total Character 10		49,120.00	49,120.00	5,432.49	5,432.49	11.06%
Character 15 -- INTERGOVERNMENTAL REVENUES						
40830	ST-HOMEOWNERS' PROP TAX RELIEF	799.00	799.00	0.00	0.00	0.00%
Total Character 15		799.00	799.00	0.00	0.00	0.00%
Character 19 -- CHARGES FOR SERVICES						
42000	MAINTENANCE CHARGES	0.00	0.00	81.00	81.00	0.00%
Total Character 19		0.00	0.00	81.00	81.00	0.00%
Total Revenues		182,751.00	182,751.00	5,822.80	5,822.80	3.19%
Expenditures						
Character 50 -- SALARIES AND EMPLOYEE BENEF						
51000	REGULAR PAY-PERMANENT	36,000.00	36,000.00	2,769.24	2,769.24	7.69%
52010	OASDI-SOCIAL SECURITY	2,736.00	2,736.00	211.85	211.85	7.74%
53015	UNEMPLOYMENT INSURANCE	396.00	396.00	0.00	0.00	0.00%

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GL Key 682000 -- LA SELVA BEACH REC DIST						
Expenditures						
Character 50 -- SALARIES AND EMPLOYEE BENEF						
54010	WORKERS COMPENSATION INSURANCE	3,600.00	3,600.00	0.00	0.00	0.00%
Total Character 50		42,732.00	42,732.00	2,981.09	2,981.09	6.98%
Character 60 -- SERVICES AND SUPPLIES						
61221	TELEPHONE-NON TELECOM 1099	2,400.00	2,400.00	209.70	209.70	8.74%
61412	JANITORIAL SERVICES	0.00	0.00	600.00	600.00	0.00%
61425	OTHER HOUSEHOLD EXP-SERVICES	1,000.00	1,000.00	0.00	0.00	0.00%
61525	LIABILITY INSURANCE	8,500.00	8,500.00	518.80	518.80	6.10%
61825	FACILITIES MAINT-ACCESS-SERV	0.00	0.00	512.75	512.75	0.00%
61836	FACILITIES MAINT-GEN-SUPPLIES	0.00	0.00	58.01	58.01	0.00%
61845	MAINT-STRUCT/IMPS/GRDS-OTH-SRV	45,000.00	45,000.00	2,660.85	2,660.85	5.91%
62020	MEMBERSHIPS	800.00	800.00	0.00	0.00	0.00%
62223	SUPPLIES	6,000.00	6,000.00	999.47	999.47	16.66%
62301	ACCOUNTING AND AUDITING FEES	4,000.00	24,000.00	0.00	0.00	0.00%
62360	LEGAL SERVICES	1,000.00	1,000.00	0.00	0.00	0.00%
62381	PROF & SPECIAL SERV-OTHER	30,000.00	30,000.00	0.00	0.00	0.00%
62880	SECURITY SERVICES	0.00	0.00	673.88	673.88	0.00%
62888	SPEC DIST EXP-SERVICES	1,000.00	1,000.00	0.00	0.00	0.00%
62926	MILEAGE	500.00	500.00	0.00	0.00	0.00%
63010	WASTE DISPOSAL	0.00	0.00	882.58	882.58	0.00%
63070	UTILITIES	16,800.00	16,800.00	349.08	349.08	2.08%
Total Character 60		117,000.00	137,000.00	7,465.12	7,465.12	5.45%
Total Expenditures		159,732.00	179,732.00	10,446.21	10,446.21	5.81%
Total GL Key 682000		23,019.00	3,019.00	(4,623.41)	(4,623.41)	(153.14%)